

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF TEXAS
AUSTIN DIVISION**

IN RE:

AGM VENTURES LLC

DEBTOR

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BANKRUPTCY CASE NO. 24-10457

STATEMENT OF OPERATIONS

Income Statement (Profit and Loss)

AGM Ventures LLC

For the period January 1, 2024 to March 15, 2024

	JAN 2024	FEB 2024	MAR 2024	YEAR TO DATE
Income				
Amazon Sales	40,056.98	29,173.79	14,130.39	83,361.16
Amazon.ca Sales	80.78	6.31	-	87.09
Sales Refund	(3,204.54)	(1,488.90)	(570.07)	(5,263.51)
Shopify Sales	42.51	61.00	-	103.51
Stripe Sales	4.39	47.33	-	51.72
Total Income	36,980.12	27,799.53	13,560.32	78,339.97
Cost of Goods Sold				
Amazon FBA Fees	15,640.28	15,121.04	6,988.08	37,749.40
Cost of Goods Sold	5,207.40	3,792.59	1,836.95	10,836.94
Total Cost of Goods Sold	20,847.68	18,913.63	8,825.03	48,586.34
Gross Profit	16,132.44	8,885.90	4,735.29	29,753.63
Operating Expenses				
Bank Service Charges	80.00	55.44	108.88	244.32
Dues & Subscriptions	161.21	82.20	3.19	246.60
Insurance	-	(0.10)	-	(0.10)
Legal Expenses	-	1,500.00	7,500.00	9,000.00
Telephone & Internet	86.37	76.29	66.19	228.85
Website and Software	2,766.28	-	-	2,766.28
Total Operating Expenses	3,093.86	1,713.83	7,678.26	12,485.95
Operating Income	13,038.58	7,172.07	(2,942.97)	17,267.68
Other Income / (Expense)				
Amortization	(3,750.00)	(3,750.00)	-	(7,500.00)
Interest Expense	(6,406.86)	(8,068.55)	(1,552.31)	(16,027.72)
Total Other Income / (Expense)	(10,156.86)	(11,818.55)	(1,552.31)	(23,527.72)
Net Income	2,881.72	(4,646.48)	(4,495.28)	(6,260.04)